**United States Bankruptcy Court**
**District of Delaware**

In re: FTX Trading Ltd., *et al*.                    Case No. 22-11068 (JTD) (Jointly Administered)

**TRANSFER OF CLAIMS OTHER THAN FOR SECURITY**

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).  Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

| | |
|---|---|
| **Boway Holdings, LLC** | Redacted |
| Name of Transferee | Name of Transferor |
| Name and Address where notices to Transferee should be sent: | Confidential Creditor with Unique Customer Code: 00151009 |
| | FTX Account ID: 1265128 |
| Boway Holdings, LLC<br>1301 Avenue of the Americas, 34th Floor<br>New York, NY 10019<br>Attention: Colin McLafferty<br>Email: cmclafferty@oaktreecapital.com | Name and Address where notices to Transferor should be sent:<br>Address on file |

| Schedule/Claim No. | Creditor Name | Claim Percentage Transferred | Debtor | Case No. |
|---|---|---|---|---|
| FTX Trading Ltd. Amended Customer Claim Schedule F-1 (Docket No. 1730) (**see attached**); Schedule No. 6851456 | Redacted | 100% | FTX Trading Ltd. | 22-11068 |
| Claim No. 3828 (submitted on or about June 28, 2023), Claim No. 31379 (submitted on or about August 1, 2023), Claim No. 67380 (submitted on or about September 25, 2023) and Claim No. 84384 (submitted on or about September 29, 2023) | Redacted | 100% | FTX Trading Ltd. | 22-11068 |
| Customer Claim Confirmation ID Nos. 3265-69-WAPZL-592140120/3265-70-OSBZG-915421926/3265-70-EPTQX-599084238/3265-70-WKAKB-333756968 | Redacted | 100% | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**BOWAY HOLDINGS, LLC**

By:      Oaktree Fund GP, LLC
Its:      Manager

By:      Oaktree Fund GP I, L.P.
Its:      Managing Member
*Colin McLafferty*
6CAA40B708FE400...

By: _____          Date: _____
Name: Colin McLafferty
Title: Vice President
*Steve Tesoriere*
A401D35C3A124EC...

By: _____          Date: _____
Name: Steven Tesoriere
Title: Managing Director

Penalty for making a false statement: Fine of up to $500,000 or imprisonment for up to 5 years, or both.  18 U.S.C. §§ 152 & 3571.

032-8130/6974178.3

**EVIDENCE OF TRANSFER OF CLAIM**

TO: Clerk, United States Bankruptcy Court, District of Delaware

Redacted            (with Unique Customer Code: **00151009** and FTX Account ID 1265128) ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **Boway Holdings, LLC** ("**Buyer**"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in (a) Claim No. 3828 (submitted on or about June 28, 2023), (b) Claim No. 31379 (submitted on or about August 1, 2023), (c) Claim No. 67380 (submitted on or about September 25, 2023) and (d) Claim No. 84384 (submitted on or about September 29, 2023) (Customer Claim Confirmation ID Nos. 3265-69-WAPZL-592140120/3265-70-OSBZG-915421926/3265-70-EPTQX-599084238/3265-70-WKAKB-333756968) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim S chedule F-1 (Docket No 1730) (**see attached excerpt**) and assigned Schedule No. 6851456 ((i) and (ii), collectively, the "**Claim**").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim.  You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.

IN WITNESS WHEREOF, dated as of the 5th day of January, 2024.
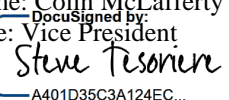
SELLER:

Redacted

By: _____

Name:

BUYER:

**BOWAY HOLDINGS, LLC**

By:      Oaktree Fund GP, LLC
Its:      Manager

By:      Oaktree Fund GP I, L.P.
Its:      Managing Member

*Colin McLafferty*
6CAA40B708FE400...

By: _____
Name: Colin McLafferty
Title: Vice President

*Steve Tesoriere*
A401D35C3A124EC...

By: _____
Name: Steven Tesoriere
Title: Managing Director

032-8130/6974178.3

**Identity of Transferor/Seller**

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

**EXCERPT**

(see attached)

FTX Trading Ltd.

22-11068 (JTD)

| Customer Code | Contingent, Unliquidated, or Disputed Indicator | Total Crypto Token / Fiat / NFT [Quantity/NFT ID] | Earn Indicator | Token / Fiat in Lend |
|---|---|---|---|---|
| 00150983 | Contingent | 1INCH-PERP[0], ADA-20191227[0], ADA-PERP[0], ALCX[.00073617], ALCX-PERP[0], ALGO-PERP[0], AMPL[18.80007748], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1.25], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.13623418], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20190927[0], BCH-20191227[0], BCH-PERP[0], BIT[1.31509391], BIT-PERP[0], BNB-20190927[0], BNB-20191227[0], BNB-PERP[0], BNT-PERP[0], BOBA[.12647048], BOBA-PERP[0], BSV-20191227[0], BTC[0.00200816], BTC-MOVE-20200408[0], BTC-MOVE-20200409[0], BTC-MOVE-20200410[0], BTC-MOVE-20200411[0], BTC-MOVE-20200413[0], BTC-MOVE-20200415[0], BTC-MOVE-20200416[0], BTC-MOVE-20200417[0], BTC-MOVE-20200418[0], BTC-MOVE-20200419[0], BTC-MOVE-20200420[0], BTC-MOVE-20200421[0], BTC-MOVE-20200422[0], BTC-MOVE-20200423[0], BTC-MOVE-20200424[0], BTC-MOVE-20200425[0], BTC-MOVE-20200426[0], BTC-MOVE-20200504[0], BTC-MOVE-20200530[0], BTC-MOVE-20200531[0], BTC-MOVE-20200601[0], BTC-MOVE-20200610[0], BTC-MOVE-20200611[0], BTC-MOVE-20200612[0], BTC-MOVE-20200614[0], BTC-MOVE-20200615[0], BTC-MOVE-20200616[0], BTC-MOVE-20200617[0], BTC-MOVE-2020Q2[0], BTC-MOVE-WK-20200410[0], BTC-MOVE-WK-20200417[0], BTC-MOVE-WK-20200424[0], BTC-MOVE-WK-20200501[0], BTC-MOVE-WK-20200508[0], BTC-PERP[0], C98[.78688836], C98-PERP[0], CAKE-PERP[0], CEL[.098201], CELO-PERP[-388100], CEL-PERP[0], CHZ[13.74788873], CHZ-PERP[0], CLV[52455.12531951], CLV-PERP[0], COMP-PERP[0], CRO[3900007.3935821], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.05039287], DYDX-PERP[0], ENJ-PERP[-373329], ENS-PERP[0], EOS-20191227[0], EOS-PERP[0], ETC-20191227[0], ETC-PERP[0], ETH[0.00073844], ETH-20191227[0], ETH-PERP[0], ETHW[.00237098], ETHW-PERP[0], FIDA[137317.664085], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.94159], FTT[114302.8364528], FTT-PERP[-50302.30000000], GALA[10.381], GALA-PERP[0], GAL-PERP[0], GMT[1.45490623], GMT-PERP[0], GMX[.006617], GRT-PERP[-285012], GST[.14644369], GST-PERP[0], HNT[.134763], HNT-PERP[0], HT-PERP[0], IMX[40206.23722765], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO[.98426913], LDO-PERP[0], LINA[7.7417], LINK[.06389108], LINK-20191227[0], LINK-PERP[0], LOOKS[1.45457416], LOOKS-PERP[0], LTC-20191227[0], LTC-PERP[0], LUNA2[0.00798453], LUNA2-PERP[0], LUNC[.0000001], LUNC-PERP[0], MASK[1.34713672], MASK-PERP[0], MATIC-PERP[0], MEDIA[.1023353], MEDIA-PERP[-1487.64000000], MID-20190927[0], MID-20191227[0], MID-20200327[0], MID-20200626[0], MID-PERP[0], MINA-PERP[0], MSOL[.01022069], MTL-PERP[0], NEAR[.137767], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE[13.59746103], PEOPLE-PERP[0], PERP[.05547789], PERP-PERP[0], PUNDIX-PERP[0], RAY[210688.25664], RAY-PERP[0], REN-PERP[0], RNDR[251.73874981], RNDR-PERP[0], ROSE-PERP[0], RSR[12.94283219], RSR-PERP[0], SAND[45860.0470555], SAND-PERP[0], SHIB[29239088361.0269236], SHIB-PERP[0], SHIT-20191227[0], SHIT-PERP[0], SNX[.13657331], SNX-PERP[0], SOL-PERP[0], SPELL[141.40120495], SPELL-PERP[0], SRM[177.16422007], SRM_LOCKED[1687.81577993], STG[.81900509], STORJ-PERP[-0.04164999], STX-PERP[0], SUSHI-PERP[0], TRU[.94883191], TRU-PERP[0], TRX[1.430476], TRX-20191227[0], TRX-PERP[-3775967], UNI-PERP[0], USD[24531286.80], USDT[0.47393758], USDT-20190628[0], USDT-PERP[0], USTC[1.13025], USTC-PERP[-2298220], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20190927[0], XRP-20191227[0], XRP-PERP[0], XTZ-PERP[0], YFII[.00046345], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] | | |
| 00150984 | Contingent | BTC[0], BTC-0325[0], BTC-PERP[0], ETH[5835.16164743], ETH-PERP[0], ETHW[0], PAXG[20.57955716], SOL[0], SOL-PERP[0], SRM[17013.69929561], SRM_LOCKED[83024.65686873], USD[1635.75], USDT[0], WBTC[0] | | |
| 00150987 | Contingent | 1INCH-PERP[0], AAVE-PERP[0], ALGO-20200925[0], AMPL[0], ATOM-PERP[0], BCH-20200925[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CONV-PERP[0], CQT[.38550322], DMG-20200925[0], DMG-PERP[0], DODO[.00000001], DOT-PERP[0], DOTPRESPLIT-2020PERP[0], ENS[.00000001], ETH-PERP[0], FIDA[.28803019], FIDA_LOCKED[31.43644082], FIDA-PERP[0], FTT[1000.15264615], KNC-PERP[0], LEND-PERP[0], LINA[.00000001], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], OXY-PERP[0], RAY[325068.23197262], RAY-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SOL-20200925[0], SOL-PERP[0], SRM[10.48700168], SRM_LOCKED[2178.17072875], SUSHI-20200925[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[118.69], USDT[0.00000007], XTZ-PERP[0] | Yes | |
| 00150994 | Contingent | 1INCH-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE[1220], APE-PERP[0], BAL-PERP[0], BCH-20201225[0], BCHMOON[120], BNB[0.00100000], BNB-20201225[0], BNB-20210625[0], BNB-PERP[0], BOBA[4166.66666666], BOBA_LOCKED[45833.33333334], BTC[16.03217483], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2020Q3[0], BTC-HASH-2020Q4[0], BTC-HASH-2021Q1[0], BTC-MOVE-20200602[0], BTC-PERP[0], COMP[0], COMP-20200626[0], COMP-20200925[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DOT-PERP[0], EMB[43193.16297737], ETH[0.00000001], ETH-20200925[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[2276.81802665], FTT-PERP[0], FTX_EQUITY[0], GRT-20201225[0], GRT-20210326[0], GRT-PERP[0], HT-20200626[0], HT-20201225[0], HTDOOM[1], KIN-PERP[0], LINK[.00000001], LINK-20200925[0], LINK-20201225[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-20200925[0], MNGO[304593.00559341], MOB[999], NFT (38287029877355534/FTX Bughouse Match #1)[1], NFT (440773186715621741/JOIN THE DARK SIDE BEANIE #9)[1], OKBBEAR[50000500], OMG[0], OXY_LOCKED[683841.96564902], OXY-PERP[0], PAXG[36.1987], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0.42600132], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[360.06691223], SNX-PERP[0], SOL[1767.04438508], SOL-20200925[0], SOL-20201225[0], SOL-20210326[0], SOL-OVER-TWO[0], SOL-PERP[0], SRM[942.95617507], SRM_LOCKED[2412.78763041], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SXP-20200925[0], SXP-20210326[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRU[6081.3853561], TRU-PERP[0], TRX[83532.54744], TRXDOOM[50], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[19505.07], USDT[183369.10383290], USDT-20201225[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WBTC[0.64760647], WEST_REALM_EQUITY_POSTSPLIT[0], XAUT-PERP[0], XRP-PERP[0], YFI[0.21478430] | Yes | |
| 00150997 | | ETH-PERP[0], HT-PERP[0], LEND-PERP[0], USD[0.00] | | |
| 00150999 | Contingent | ALCX[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[150.40591900], FXS-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00537977], LUNA2_LOCKED[0.01255280], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], RAY[67.04660830], RUNE[0], SAND-PERP[0], SPELL-PERP[0], SRM[4055.47876197], SRM_LOCKED[150.31979964], SRM-PERP[0], STETH[0], SUSHI[0], USD[0.00], USDT[0], USTC[0], WAVES-PERP[0], YFI[0] | | |
| 00151002 | Contingent | ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[116456.09279161], BNB-PERP[0], BTC[64.80118324], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[10], DOGE-PERP[0], ETH[555.97285171], ETH-PERP[0], ETHW[0], FTT[1224.41590021], FXS[5060.527679], HNT[1388.42422], IMX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM[1.35394708], SRM_LOCKED[612.94505485], USD[324501.95], USDT[44999.93925947] | | |
| 00151003 | Contingent | AAVE[.2092595], AAVE-PERP[0], ALGO-PERP[0], APE[.045095], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.1295], ATOM-PERP[0], AVAX[.589866], AVAX-PERP[0], AXS[.267005], AXS-PERP[0], BAT-PERP[0], BCH[200.12774345], BCH-0624[0], BCH-PERP[0], BSV-PERP[0], BTC[11.38036726], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.82570000], COMP[0.00283965], COMP-PERP[0], CRV[.202525], CRV-PERP[0], CVX[.705], CVX-PERP[0], DAI[.020735], DOGE[.0172], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[63.28386778], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[-16.36700000], ETHW[25000.81003648], ETHW-PERP[0], FIL-PERP[0], FTT[.61030603], FTT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK[.151281], LINK-0624[0], LINK-PERP[0], LTC[.76139925], LTC-0624[0], LTC-PERP[0], LUNA2[0.28257735], LUNA2_LOCKED[0.65934715], LUNC[.29202925], MANA-PERP[0], MATIC[.49675], MATIC-PERP[0], NEAR[.788065], NEAR-PERP[0], OP-PERP[0], PAXG[.00112511], PAXG-PERP[0], PYTH_LOCKED[100000000], REN-PERP[0], RNDR[.2688675], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[.6434025], SNX-PERP[0], SOL[7500.853578], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL[.00000001], SRM[302.15971447], SRM_LOCKED[261190.04028553], SRM-PERP[0], SUSHI[.30235], SUSHI-PERP[0], TRX[.895172], UNI[.07124625], UNI-PERP[0], USD[3838758.08], USDT[0.32592430], USDT-PERP[0], USTC[40], WBTC[21.30421737], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0] | | |
| 00151006 | Contingent | ASD-PERP[0], BEAR[.00155443], BTC-PERP[0], EOS-20190628[0], FTT[.01505], SRM[505.66282963], SRM_LOCKED[2260.08265416], TRX[.000004], USD[55.18], USDT[0.04529942], XRP-20190628[0], XRP-20211231[0] | | |
| 00151008 | | 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[275], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[127721.40], USDT[0], XRP-PERP[0], XTZ-PERP[0] | | |
| 00151009 | Contingent | AAVE[3.04527971], AMPL[0], AR-PERP[0], AVAX[1740.62502324], AVAX-PERP[0], BAL[150.00375], BNB[0.18999809], BOBA[200.04566898], BTC[0.00006946], COPE[33104.08230713], CREAM-PERP[0], DOGE[5], ETH[9.15468816], ETH-PERP[0], ETHW[6.60239151], EUR[100.26], FIDA[.89051236], FIDA_LOCKED[104.59390302], FTM[9104.69761680], FTT[0.02465788], FTX_EQUITY[0], GME[0.00000004], GMEPRE[0], ICP-PERP[0], JOE[100], LUNA2[0.04228946], LUNA2_LOCKED[0.09867541], LUNC[9208.62], LUNC-PERP[0], MAPS[.40337626], MATIC[748.49226359], MEDIA[.00106031], MER[.48521729], MNGO[6.63858599], NFT (337187834462755500/FTX Moon #150)[1], NFT (346332953308321195/FTX Swag Pack #333)[1], NFT (376947271550331842/FTX AU - we are here! #48089)[1], NFT (408719745380603160/FTX Night #250)[1], NFT (424859307816747985/FTX AU - we are here! #48096)[1], NFT (434331102895904934/Vanilla birds in office #1)[1], NFT (464516035555837272/FTX Beyond #150)[1], NFT (481275109648207261/The Hill by FTX #21447)[1], NFT (556048423879651659/Pixel Art of JC #2)[1], OMG[200.86443789], ONE-PERP[0], OP-PERP[0], ORCA[9254.45953359], REN[5055.0201948], SAND-PERP[0], SLP[97321.9976], SOL[371.04629545], SRM[294.30009174], SRM_LOCKED[181185.44856586], SUSHI[.373625], TRX[2337666], UBXT[59296.22311066], UBXT_LOCKED[301.76336812], USD[4275403.77], USDT[72.13491400], YFI[0.00106015] | | AVAX[1738.237102], BNB[.171672], EUR[100.02], FTM[9087.725834], MATIC[746.920638], OMG[200.045668], YFI[.001008] |
| 00151010 | | 1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], ALGO-0325[0], ALGO-20190927[0], ALGO-20191227[0], ALGO-20200327[0], ALGO-20200626[0], ALGO-20200925[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20191227[0], ATOM-20200327[0], ATOM-20200626[0], ATOM-20210924[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20201225[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20200925[0], BAL-20201225[0], BAL-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[9], BTC-20190927[0], BTC-20191227[0], BTC-20200327[0], BTC-20200626[0], BTC-20200925[0], BTC-20201225[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20190925[0], BTC-PERP[0], BTMX-20191227[0], BTMX-20200327[0], BTMX-20200925[0], COMP-20200925[0], COMP-PERP[0], CREAM[.00000001], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[495.432], ETH-20200626[0], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00017219], FIL-20201225[0], FIL-PERP[0], FTT[1180.1445425], FTT-PERP[0], GRT-0325[0], GRT-0624[0], GRT-0930[0], GRT-20210326[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], LINK-20200925[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[-0.00000002], MTA-20200925[0], MTA-20201225[0], MTA-PERP[0], NEAR-PERP[0], RUNE-20200925[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SUSHI-20200925[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-20191227[0], UNI-20201225[0], UNI-PERP[0], USD[-894657.97], USDT[0], XTZ-20191227[0], XTZ-20200327[0], XTZ-20200925[0], XTZ-20200626[0], XTZ-20210326[0], XTZ-20211231[0], XTZ-PERP[0], YFI[.00000001], YFI-20201225[0] | | |
| 00151012 | Contingent | BTC[1.37167506], BTC-MOVE-20200330[0], BTC-MOVE-20200331[0], BTC-MOVE-20200401[0], BTC-MOVE-20200402[0], BTC-MOVE-20200403[0], BTC-MOVE-20200405[0], BTC-MOVE-20200406[0], BTC-MOVE-20200407[0], BTC-MOVE-20200408[0], BTC-MOVE-20200409[0], BTC-MOVE-20200410[0], BTC-MOVE-20200411[0], BTC-MOVE-20200412[0], BTC-MOVE-20200413[0], BTC-MOVE-20200414[0], BTC-MOVE-20200415[0], BTC-MOVE-20200416[0], BTC-MOVE-20200417[0], BTC-MOVE-20200418[0], BTC-MOVE-20200419[0], BTC-MOVE-20200420[0], BTC-MOVE-20200421[0], BTC-MOVE-20200422[0], BTC-MOVE-20200423[0], BTC-MOVE-20200424[0], BTC-MOVE-20200425[0], BTC-PERP[0], DAI[51954.86757068], ETH-PERP[0], FXS-PERP[0], GMT-PERP[-20], RSR[0], SOL[0], SRM[3.5543573], SRM_LOCKED[1026.57457915], USD[52026.91] | | |
| 00151013 | | DYDX[2098], FTT[1], USD[0.83], USDT[.008] | | |